

Sr. No.	Name of the Creditor	Address	Contact person	Contact person	Nature	CIRP		LIQUIDATION			Remarks		
						Claim Admitted	Claim not admitted	Claim received				Claim admitted	Claim not admitted
								Principal	Interest	Total			
1	Deputy Commissioner of State Tax, (PUN-VAT-E-602),(L.T.U.),Pune	Cabin No. 426, GST Bhavan, Airport Road, Yerwada, Pune – 411 006	ltue602@gmail.com	KIRAN GIRISH SONAWANE	Operational Creditors (Government Dues)			7,774,040	7,453,731	15,227,771	15,227,771	-	claim recd in Liquidation
2	Deputy Commissioner of State Tax, DCST-E-602	Deputy Commissioner of State Tax, DCST-E-602, Cabin No. 426, LTU-1, 4th Floor, GST Bhavan, Airport Road, Yerwada, Pune 411006	pawar.rb@mahagst.gov.	Ratnakar B. Pawar	Operational Creditors (Government Dues)	6,860,847	-	6,860,847	-	6,860,847	6,860,847	-	claim recd in CIRP
3	Deputy Commissioner of State Tax, DCST-E-602	Deputy Commissioner of State Tax, DCST-E-602, Cabin No. 426, LTU-1, 4th Floor, GST Bhavan, Airport Road, Yerwada, Pune 411006	pawar.rb@mahagst.gov.	Ratnakar B. Pawar	Operational Creditors (Government Dues)	153,214		153,214	-	153,214	153,214		claim recd in CIRP
4	Employees State Insurance Corporation				Operational Creditors (Government Dues)	252,897		252,897	113,482	366,379	366,379		claim recd in CIRP
5	GST Department, PUN-VAT-C-905		punvatc905@gmail.com		Operational Creditors (Government Dues)	15,976,326		7,477,848	8,498,478	15,976,326	15,976,326		claim recd in CIRP
6	GST Department, PUN-VAT-E-705		dee705pune@gmail.com		Operational Creditors (Government Dues)	63,081,329		33,133,792	31,157,848	64,291,640	64,291,640		claim recd in CIRP
7	Department of Sales Tax (Professional Tax)				Operational Creditors (Government Dues)	93,380		93,380		93,380	-	93,380	Claim recd in CIRP - not docu
<b>B</b>	<b>TOTAL OPERATIONAL CREDITOR - GOVERNMENT DUES</b>					<b>86,417,993</b>	<b>-</b>	<b>47,971,978</b>	<b>39,769,808</b>	<b>87,741,786</b>	<b>87,648,406</b>	<b>93,380</b>	